BNP PARIBAS

ISIN **DE000PH3PSG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	141.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	141.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.55000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.55000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.55000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.55000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.10000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	14.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.82000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)